

Exhibit B



Alvarez & Marsal
Disputes and Investigations, LLC

October 30, 2024

Kevin Dooley Kent, Receiver
Clark Hill PLC
Two Commerce Square
2001 Market Street, Suite 2640
Philadelphia, PA 19103

INVOICE FOR SERVICES RENDERED
through September 30, 2024 not previously invoiced

Empire Holdings: 859382-241028692

Name	Title	Hours	Rate	Total
Forensic Analysis Team:				
Michael Shanahan	Managing Director	13.50	\$750	\$10,125.00
Tracy Gosau	Director	31.20	\$575	\$17,940.00
Amee Mehta	Senior Associate	25.20	\$450	\$11,340.00
Madeline Alderfer	Associate	13.10	\$350	\$4,585.00
Total Hours & Fees:		<u>83.00</u>		<u>\$43,990.00</u>
Total this Invoice:				<u>\$43,990.00</u>
Payment Amount Due:			<u>\$</u>	<u>43,990.00</u>

Wire Instructions:

Bank: Wells Fargo
ABA: 121000248
Account Name: Alvarez & Marsal Disputes and Investigations, LLC
Account Number: [REDACTED]
Reference #: 859382-241028692

Mail Instructions:

Alvarez & Marsal
Attn: Liz Carrington
600 Madison Avenue, 8th Floor
New York, NY 10022
Reference #: 859382-241028692

October 30, 2024

859382-241028692

Kevin Dooley Kent, Receiver
 Clark Hill PLC
 Two Commerce Square
 2001 Market Street, Suite 2640
 Philadelphia, PA 19103

Re: Federal Trade Commission v. Empire Holdings Group, LLC, also d/b/a Ecommerce Empire Builders and Storefunnels.net, et al (the "Action")

SERVICES RENDERED

By Alvarez & Marsal Disputes and Investigations, LLC
 through September 30, 2024 not previously invoiced

Name	Date	Description	Hours
Shanahan, Michael	9/23/2024	Communications to/from team regarding case status and strategy.	0.30
Shanahan, Michael	9/23/2024	Review documents related to case background.	1.40
Shanahan, Michael	9/23/2024	Teleconference with Receiver and counsel regarding case status and strategy.	0.30
Shanahan, Michael	9/24/2024	Call with M. Shanahan and T. Gosau (A&M) and counsel regarding account access.	0.50
Shanahan, Michael	9/24/2024	Call with M. Shanahan and T. Gosau (A&M) and counsel regarding updates from FTC.	0.20
Shanahan, Michael	9/24/2024	Communications to/from counsel regarding case strategy.	0.20
Shanahan, Michael	9/24/2024	Develop workplan and strategy.	0.80
Shanahan, Michael	9/25/2024	Call with M. Shanahan and T. Gosau (A&M) and Counsel, and FTC to discuss FTCs' forensic investigation.	0.60
Shanahan, Michael	9/25/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss available documents and next steps.	0.20
Shanahan, Michael	9/25/2024	Communications to/from counsel regarding case strategy.	0.30
Shanahan, Michael	9/26/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss account access and documents reviewed to date.	0.40
Shanahan, Michael	9/27/2024	Review documents provided by counsel.	2.40
Shanahan, Michael	9/27/2024	Teleconference with A&M team (MS/TG/AM/MA) to discuss project status update and next steps.	0.80
Shanahan, Michael	9/28/2024	Call with M. Shanahan and T. Gosau (A&M) and Counsel to discuss account access and deliverables.	1.20
Shanahan, Michael	9/30/2024	Call with M. Shanahan and T. Gosau (A&M) and Counsel to discuss account access.	0.20
Shanahan, Michael	9/30/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss open tasks (i.e. analysis [REDACTED]).	0.50
Shanahan, Michael	9/30/2024	Call with M. Shanahan and T. Gosau (A&M), Counsel and Empire Accountant to understand accounting.	1.20
Shanahan, Michael	9/30/2024	Communications to/from counsel regarding accounting records.	0.30
Shanahan, Michael	9/30/2024	Review documents provided by counsel.	1.40
Shanahan, Michael	9/30/2024	Review schedule of transfers to Star Active Sports.	0.30
Shanahan, Michael Total			13.50
Gosau, Tracy	9/23/2024	Review TRO and supporting documents provided.	2.20
Gosau, Tracy	9/24/2024	Call with M. Shanahan and T. Gosau (A&M) and counsel regarding account access.	0.50
Gosau, Tracy	9/24/2024	Call with M. Shanahan and T. Gosau (A&M) and counsel regarding updates from FTC.	0.20
Gosau, Tracy	9/24/2024	Review additional documents provided by counsel re: Bank statement and other account statements.	0.70

Name	Date	Description	Hours
Gosau, Tracy	9/25/2024	Call with A&M (T. Gosau) and Counsel to obtain QB access.	0.60
Gosau, Tracy	9/25/2024	Call with M. Shanahan and T. Gosau (A&M) and Counsel, and FTC to discuss FTCs' forensic investigation.	0.60
Gosau, Tracy	9/25/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss available documents and next steps.	0.20
Gosau, Tracy	9/25/2024	Call with T. Gosau and A. Mehta (A&M) to discuss QuickBooks data and reports.	0.30
Gosau, Tracy	9/25/2024	Calls with T. Gosau, A. Mehta, and M. Alderfer (A&M) to discuss case background and the emergency motion for TRO.	0.50
Gosau, Tracy	9/25/2024	Review documents produced and summarize available account records.	1.10
Gosau, Tracy	9/25/2024	Review QuickBooks general ledger reports re: Empire Accounting records.	1.10
Gosau, Tracy	9/26/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss account access and documents reviewed to date.	0.40
Gosau, Tracy	9/26/2024	Calls with T. Gosau and A. Mehta (A&M) to discuss general ledger and bank statements activity.	0.70
Gosau, Tracy	9/26/2024	Review Empire account access for StoreFunnels.net.	0.80
Gosau, Tracy	9/26/2024	Review Empire comparative financials from QuickBooks.	0.90
Gosau, Tracy	9/26/2024	Review Empire financials P&L and balance sheet year over year comparison.	0.90
Gosau, Tracy	9/26/2024	Review extract of Stripe data and review Stripe for available data.	0.90
Gosau, Tracy	9/27/2024	Call with T. Gosau and A. Mehta (A&M) to discuss bank statement account activity.	0.30
Gosau, Tracy	9/27/2024	Call with T. Gosau and Counsel to discuss account access and available accounts.	0.60
Gosau, Tracy	9/27/2024	Call with T. Gosau (A&M) and Counsel for account access re: PayPal, Amex, and Robinhood.	0.60
Gosau, Tracy	9/27/2024	Prepare [REDACTED]	0.20
Gosau, Tracy	9/27/2024	Review account access documents for Robinhood and PayPal.	1.90
Gosau, Tracy	9/27/2024	Review available information extracted for Storefunnel.com.	1.00
Gosau, Tracy	9/27/2024	Review documents uploaded by counsel re:Storefunnels, Monday (customer agreements).	1.10
Gosau, Tracy	9/27/2024	Review general ledger and bank statements for related parties (i.e. Atlas).	1.20
Gosau, Tracy	9/27/2024	Teleconference with A&M team (MS/TG/AM/MA) to discuss project status update and next steps.	0.80
Gosau, Tracy	9/27/2024	Teleconference with A&M team (MS/TG/AM/MA) to discuss project status update and next steps.	0.80
Gosau, Tracy	9/27/2024	Teleconference with A&M team (TG/AM/MA) to discuss project specific workstreams.	0.10
Gosau, Tracy	9/28/2024	Call with A&M (T. Gosau) and Counsel to discuss account access.	0.20
Gosau, Tracy	9/28/2024	Call with M. Shanahan and T. Gosau (A&M) and Counsel to discuss account access and deliverables.	1.20
Gosau, Tracy	9/30/2024	Call with M. Shanahan and T. Gosau (A&M) and Counsel to discuss account access.	0.20
Gosau, Tracy	9/30/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss open tasks (i.e. analysis [REDACTED]).	0.50
Gosau, Tracy	9/30/2024	Call with M. Shanahan and T. Gosau (A&M), Counsel and Empire Accountant to understand accounting.	1.20
Gosau, Tracy	9/30/2024	Call with T. Gosau, A. Mehta, and M. Alderfer (A&M) to discuss reconciliation of payment processor activity to general ledger.	0.10
Gosau, Tracy	9/30/2024	Calls with T. Gosau and A. Mehta (A&M) to discuss bank statements activity and [REDACTED]	0.90
Gosau, Tracy	9/30/2024	Review payments made to Star Active Sports.	1.30
Gosau, Tracy	9/30/2024	Review revenue analysis [REDACTED]	1.20
Gosau, Tracy	9/30/2024	Review revenue analysis [REDACTED]	1.00

Name	Date	Description	Hours
Gosau, Tracy	9/30/2024	Review support schedules of balance sheet and P&L with proposed adjustments.	2.20
Gosau, Tracy Total			31.20
Mehta, Amee	9/25/2024	Call with T. Gosau and A. Mehta (A&M) to discuss QuickBooks data and reports.	0.30
Mehta, Amee	9/25/2024	Calls with T. Gosau, A. Mehta, and M. Alderfer (A&M) to discuss case background and the emergency motion for TRO.	0.50
Mehta, Amee	9/25/2024	Review emergency motion for TRO.	1.60
Mehta, Amee	9/25/2024	Review Empire Holdings QuickBooks general ledger and journal entry reports.	0.60
Mehta, Amee	9/26/2024	Calls with T. Gosau and A. Mehta (A&M) to discuss general ledger and bank statements activity.	0.70
Mehta, Amee	9/26/2024	Review and organize Empire Holdings bank statements for the period 2018 to 2024.	1.30
Mehta, Amee	9/26/2024	Review Empire Holdings general ledger activity.	2.10
Mehta, Amee	9/26/2024	Review Empire Holdings QuickBooks general ledger and journal entry reports.	0.70
Mehta, Amee	9/26/2024	Review Empire Holdings QuickBooks profit and lost statement reports.	0.40
Mehta, Amee	9/26/2024	Review Empire Holdings QuickBooks statement of cash flows reports.	0.40
Mehta, Amee	9/26/2024	Review Empire Holdings QuickBooks trial balance reports.	0.80
Mehta, Amee	9/26/2024	Summarize and compare Empire Holdings profit and lost statements for the years ended 2018 to 2024.	0.70
Mehta, Amee	9/26/2024	Summarize and compare Empire Holdings statement of cash flows for the years ended 2018 to 2024.	0.20
Mehta, Amee	9/27/2024	Call with T. Gosau and A. Mehta (A&M) to discuss bank statement account activity.	0.80
Mehta, Amee	9/27/2024	Prepare reconciliation of Empire Holdings cash transaction activity to general ledger.	0.30
Mehta, Amee	9/27/2024	Revise Empire Holdings cash reconciliation with bank statement activity.	1.80
Mehta, Amee	9/27/2024	Summarize ending bank account activity for Empire Holdings bank accounts.	2.70
Mehta, Amee	9/27/2024	Teleconference with A&M team (MS/TG/AM/MA) to discuss project status update and next steps.	0.80
Mehta, Amee	9/27/2024	Teleconference with A&M team (TG/AM/MA) to discuss project specific workstreams.	0.10
Mehta, Amee	9/30/2024	Call with T. Gosau, A. Mehta, and M. Alderfer (A&M) to discuss reconciliation of payment processor activity to general ledger.	0.10
Mehta, Amee	9/30/2024	Calls with T. Gosau and A. Mehta (A&M) to discuss bank statements activity and [REDACTED]	0.90
Mehta, Amee	9/30/2024	Continue to prepare summary of Empire Holdings American express transaction activity.	2.60
Mehta, Amee	9/30/2024	Review Empire Holdings American express transaction activity.	2.80
Mehta, Amee	9/30/2024	Summarize and categorize Empire Holdings American express transaction activity.	2.00
Mehta, Amee Total			25.20
Alderfer, Madeline	9/25/2024	Calls with T. Gosau, A. Mehta, and M. Alderfer (A&M) to discuss case background and the emergency motion for TRO.	0.50
Alderfer, Madeline	9/25/2024	Review Document 1 Complaint and Document 2-3 Emergency Motion re: background on case.	1.00
Alderfer, Madeline	9/26/2024	Prepare [REDACTED] analysis [REDACTED]	1.20
Alderfer, Madeline	9/27/2024	Access and review Storefunnels.net.	0.40
Alderfer, Madeline	9/27/2024	Compile Stripe payout transactions into one file.	0.20
Alderfer, Madeline	9/27/2024	Perform document review re: StoreFunnels.net.	0.50
Alderfer, Madeline	9/27/2024	Prepare [REDACTED] analysis [REDACTED]	2.50

Name	Date	Description	Hours
Alderfer, Madeline	9/27/2024	Teleconference with A&M team (MS/TG/AM/MA) to discuss project status update and next steps.	0.80
Alderfer, Madeline	9/27/2024	Teleconference with A&M team (TG/AM/MA) to discuss project specific workstreams.	0.10
Alderfer, Madeline	9/30/2024	Call with T. Gosau, A. Mehta, and M. Alderfer (A&M) to discuss reconciliation of payment processor activity to general ledger.	0.10
Alderfer, Madeline	9/30/2024	Prepare summary of Empire Holdings Group LLC Revenue Streams.	0.70
Alderfer, Madeline	9/30/2024	Reconcile Stripe Payout 2022 and 2023 transactions to FTC cash data.	2.90
Alderfer, Madeline	9/30/2024	Reconcile Stripe Payout transaction activity to general ledger.	1.70
Alderfer, Madeline	9/30/2024	Review PayPal transaction data 2018 through 2024.	0.50
Alderfer, Madeline Total			13.10
Grand Total			83.00



Alvarez & Marsal
Disputes and Investigations, LLC

November 10, 2024

Kevin Dooley Kent, Receiver
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Two Commerce Square
2001 Market Street, Suite 2640
Philadelphia, PA 19103

INVOICE FOR SERVICES RENDERED
through October 31, 2024 not previously invoiced

Empire Holdings: 859382-241104299

Name	Title	Hours	Rate	Total
Forensic Analysis Team:				
Michael Shanahan	Managing Director	46.70	\$750	\$35,025.00
Tracy Gosau	Director	76.40	\$575	\$43,930.00
Allison Cox	Manager	5.20	\$490	\$2,548.00
Amee Mehta	Senior Associate	54.50	\$450	\$24,525.00
Madeline Alderfer	Associate	9.10	\$350	\$3,185.00
Total Hours & Fees:		191.90		\$109,213.00
Total this Invoice:				\$109,213.00
Payment Amount Due:				\$ 109,213.00

Wire Instructions:

Bank: Wells Fargo
ABA: 121000248
Account Name: Alvarez & Marsal Disputes and Investigations, LLC
Account Number: [REDACTED]
Reference #: 859382-241104299

Mail Instructions:

Alvarez & Marsal
Attn: Liz Carrington
600 Madison Avenue, 8th Floor
New York, NY 10022
Reference #: 859382-241104299

November 10, 2024

859382-241104299

Kevin Dooley Kent, Receiver
 Clark Hill PLC
 Two Commerce Square
 2001 Market Street, Suite 2640
 Philadelphia, PA 19103

Re: Federal Trade Commission v. Empire Holdings Group, LLC, also d/b/a Ecommerce Empire Builders and Storefunnels.net, et al (the "Action")

SERVICES RENDERED

By Alvarez & Marsal Disputes and Investigations, LLC
 through October 31, 2024 not previously invoiced

Name	Date	Description	Hours
Shanahan, Michael	10/1/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss accounting for how cash is accounted for in the general ledger.	0.70
Shanahan, Michael	10/1/2024	Communications to/from counsel regarding case status and strategy.	0.30
Shanahan, Michael	10/1/2024	Communications to/from team regarding analyses.	0.40
Shanahan, Michael	10/1/2024	Review accounting records for Empire Holdings.	2.30
Shanahan, Michael	10/1/2024	Review and revise correspondence related to additional Receivership entities.	0.30
Shanahan, Michael	10/2/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss [REDACTED]	0.30
Shanahan, Michael	10/2/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss [REDACTED]	0.30
Shanahan, Michael	10/2/2024	Communications to/from team regarding analysis.	0.30
Shanahan, Michael	10/2/2024	Preliminary review of AMEX analysis schedules.	0.60
Shanahan, Michael	10/2/2024	Preliminary review of cash analysis schedules.	0.90
Shanahan, Michael	10/2/2024	Review accounting records.	2.60
Shanahan, Michael	10/3/2024	Communications to/from team regarding accounting schedules.	0.30
Shanahan, Michael	10/3/2024	Communications to/from team regarding memo [REDACTED]	0.40
Shanahan, Michael	10/3/2024	Review and revise accounting schedules.	1.30
Shanahan, Michael	10/3/2024	Review and revise memo [REDACTED]	2.20
Shanahan, Michael	10/3/2024	Review documents related to accounting analysis.	1.50
Shanahan, Michael	10/3/2024	Working session with M. Shanahan and T. Gosau to discuss accounting treatment of Equity.	1.40
Shanahan, Michael	10/4/2024	Call with M. Shanahan and T. Gosau (A&M) and Counsel [REDACTED]	1.80
Shanahan, Michael	10/4/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss open items.	0.60
Shanahan, Michael	10/4/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss revenue transactions (Wave, Stripe and PayPal).	0.40
Shanahan, Michael	10/4/2024	Communications to/from team regarding case status and strategy.	0.30
Shanahan, Michael	10/4/2024	Review documents in preparation for call with counsel.	0.50
Shanahan, Michael	10/7/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss Wave transaction data.	0.20
Shanahan, Michael	10/7/2024	Correspondence to/from team regarding back office expenses.	0.20
Shanahan, Michael	10/7/2024	Review documents related to back office support.	0.50
Shanahan, Michael	10/8/2024	Call with M. Shanahan and T. Gosau (A&M) and Counsel [REDACTED]	0.70

Name	Date	Description	Hours
Shanahan, Michael	10/8/2024	Call with M. Shanahan and T. Gosau (A&M), Counsel, and Empire Tax Accountant (Angela) to discuss accounting for back office support.	0.30
Shanahan, Michael	10/8/2024	Call with M. Shanahan and T. Gosau to discuss status of deliverables.	0.60
Shanahan, Michael	10/8/2024	Review accounting records related to revenue transactions.	0.60
Shanahan, Michael	10/9/2024	Call with M. Shanahan and T. Gosau (A&M) and Counsel [REDACTED]	0.60
Shanahan, Michael	10/9/2024	Communications to/from team regarding accounting analysis.	0.30
Shanahan, Michael	10/9/2024	Review and revise follow-up questions for defendant.	0.50
Shanahan, Michael	10/10/2024	Call with M. Shanahan and T. Gosau (A&M) [REDACTED]	1.00
Shanahan, Michael	10/10/2024	[REDACTED]	
Shanahan, Michael	10/10/2024	Review documents provided by counsel.	1.30
Shanahan, Michael	10/11/2024	Call with M. Shanahan and T. Gosau (A&M) [REDACTED]	0.80
Shanahan, Michael	10/11/2024	[REDACTED]	
Shanahan, Michael	10/11/2024	Review and revise updated memo.	2.10
Shanahan, Michael	10/11/2024	Review supporting documents and analyses [REDACTED]	1.30
Shanahan, Michael	10/13/2024	Review draft letter related to additional Receivership parties and communications related thereto.	0.30
Shanahan, Michael	10/14/2024	Communications to/from counsel regarding ongoing analyses.	0.30
Shanahan, Michael	10/14/2024	Communications to/from team regarding ongoing analyses.	0.40
Shanahan, Michael	10/14/2024	Review documents and analyses [REDACTED]	0.80
Shanahan, Michael	10/15/2024	Communications to/from team regarding [REDACTED]	0.60
Shanahan, Michael	10/15/2024	[REDACTED]	
Shanahan, Michael	10/15/2024	Review and revise updated memo [REDACTED]	1.30
Shanahan, Michael	10/15/2024	[REDACTED]	
Shanahan, Michael	10/15/2024	Review documents supporting updated memo.	1.20
Shanahan, Michael	10/15/2024	Review updated financial statements for Empire Holdings.	0.70
Shanahan, Michael	10/16/2024	Call with M. Shanahan and T. Gosau (A&M) [REDACTED]	0.40
Shanahan, Michael	10/16/2024	[REDACTED]	
Shanahan, Michael	10/16/2024	Communications to/from team regarding memo.	0.30
Shanahan, Michael	10/16/2024	Review documents provided by Empire Tax.	0.60
Shanahan, Michael	10/16/2024	Review revisions to [REDACTED]	0.50
Shanahan, Michael	10/16/2024	Review updated memo [REDACTED]	1.40
Shanahan, Michael	10/17/2024	Communications to/from counsel [REDACTED]	0.30
Shanahan, Michael	10/17/2024	Review and revise [REDACTED]	0.40
Shanahan, Michael	10/18/2024	Call with M. Shanahan (A&M) and counsel to discuss deliverable.	1.00
Shanahan, Michael	10/18/2024	Communications to/from counsel regarding Receiver's report.	0.30
Shanahan, Michael	10/21/2024	Communications to/from team [REDACTED]	0.30
Shanahan, Michael	10/21/2024	Review analyses [REDACTED]	0.80
Shanahan, Michael	10/21/2024	Review and revise [REDACTED]	1.20
Shanahan, Michael	10/21/2024	Review updated memo [REDACTED]	1.50
Shanahan, Michael	10/24/2024	Call with M. Shanahan and T. Gosau (A&M) and counsel [REDACTED]	0.60
Shanahan, Michael	10/24/2024	[REDACTED]	
Shanahan, Michael	10/24/2024	Call with M. Shanahan and T. Gosau (A&M) to continue discussion on future accounting of Empire Holdings.	0.20
Shanahan, Michael	10/25/2024	Call with M. Shanahan and T. Gosau (A&M) and A. Smith (Empire Tax) to continue discussion on future accounting of Empire Holdings.	0.40
Shanahan, Michael	10/25/2024	Call with M. Shanahan and T. Gosau (A&M) to continue discussion on future accounting of Empire Holdings.	0.20
Shanahan, Michael Total			46.70
Gosau, Tracy	10/1/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss accounting for how cash is accounted for in the general ledger.	0.70

Name	Date	Description	Hours
Gosau, Tracy	10/1/2024	Call with T. Gosau and A. Cox (A&M) regarding PayPal income transactions.	0.50
Gosau, Tracy	10/1/2024	Quantify bank transactions in the TD Bank statements recorded without a description re: Debit withdrawals.	0.60
Gosau, Tracy	10/1/2024	Review American Express analysis [REDACTED]	2.20
Gosau, Tracy	10/1/2024	Review cash analysis [REDACTED]	0.90
Gosau, Tracy	10/1/2024	Review income analysis [REDACTED]	1.80
Gosau, Tracy	10/1/2024	Review Schwab account transactions and accounts (Brokerage Accounts).	1.70
Gosau, Tracy	10/2/2024	Call with M. Shanahan and T. Gosau (A&M) [REDACTED]	0.30
Gosau, Tracy	10/2/2024	Call with M. Shanahan and T. Gosau (A&M) [REDACTED]	0.30
Gosau, Tracy	10/2/2024	Call with T. Gosau (A&M) and Counsel [REDACTED]	0.40
Gosau, Tracy	10/2/2024	Call with T. Gosau (A&M) and Clark Hill to discuss deliverable.	0.40
Gosau, Tracy	10/2/2024	Quantify [REDACTED]	1.80
Gosau, Tracy	10/2/2024	Review account records and cash for related party transfers.	2.20
Gosau, Tracy	10/2/2024	Review documents and underlying records related to Empire Network.	0.60
Gosau, Tracy	10/2/2024	Review treatment of how transactions are recorded to equity.	0.80
Gosau, Tracy	10/2/2024	Summarize [REDACTED]	1.70
Gosau, Tracy	10/3/2024	Review balance sheet and P&L with internal adjustments.	2.20
Gosau, Tracy	10/3/2024	Review general ledger transaction detail related to equity re: Crypto.	1.40
Gosau, Tracy	10/3/2024	Review general ledger transaction detail related to equity re: Personal Expense.	2.40
Gosau, Tracy	10/3/2024	Review sub schedules related to other operating expenses and personal expenses in equity.	1.30
Gosau, Tracy	10/3/2024	Update memo [REDACTED]	1.70
Gosau, Tracy	10/3/2024	Working session with M. Shanahan and T. Gosau to discuss accounting treatment of Equity.	1.40
Gosau, Tracy	10/4/2024	Adjust P&L and balance sheet for additional personal expenses.	1.30
Gosau, Tracy	10/4/2024	Call with M. Shanahan and T. Gosau (A&M) and Counsel [REDACTED]	1.80
Gosau, Tracy	10/4/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss open items.	0.60
Gosau, Tracy	10/4/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss revenue transactions (Wave, Stripe and PayPal).	0.40
Gosau, Tracy	10/4/2024	Call with T. Gosau (A&M) and Counsel to discuss access to Coinbase and Gemini.	0.40
Gosau, Tracy	10/4/2024	Review cash transactions and check activity for additional personal benefits of Peter Pru.	1.10
Gosau, Tracy	10/4/2024	Review SPLIT Transactions booked as personal expenses in equity account.	0.30
Gosau, Tracy	10/4/2024	Review Wave transaction data and subscription summary.	0.60
Gosau, Tracy	10/7/2024	Call with M. Shanahan and T. Gosau (A&M) to discuss Wave transaction data.	0.20
Gosau, Tracy	10/7/2024	Review analysis [REDACTED]	0.90
Gosau, Tracy	10/7/2024	Review breakout of personal expenses booked to equity by transaction.	1.10

Name	Date	Description	Hours
Gosau, Tracy	10/7/2024	Review checks written through to personal benefit (Payroll/Taxes).	1.20
Gosau, Tracy	10/7/2024	Review Empire 1099 forms to identify payments to back office support.	0.20
Gosau, Tracy	10/7/2024	Review general ledger for payments to back office support.	0.30
Gosau, Tracy	10/7/2024	Review Wave access and available information.	0.60
Gosau, Tracy	10/8/2024	Call with M. Shanahan and T. Gosau (A&M) and Counsel [REDACTED]	0.70
Gosau, Tracy	10/8/2024	[REDACTED] Call with M. Shanahan and T. Gosau (A&M), Counsel, and Empire Tax Accountant (Angela) to discuss accounting for back office support.	0.30
Gosau, Tracy	10/8/2024	Call with M. Shanahan and T. Gosau to discuss status of deliverables.	0.60
Gosau, Tracy	10/8/2024	Review analysis [REDACTED]	2.20
Gosau, Tracy	10/8/2024	Review checks written from TD Bank and accounting split transactions.	1.40
Gosau, Tracy	10/9/2024	Call with M. Shanahan and T. Gosau (A&M) and Counsel [REDACTED]	0.60
Gosau, Tracy	10/9/2024	Draft [REDACTED]	0.30
Gosau, Tracy	10/9/2024	Review ACH transactions available in TD Bank.	0.40
Gosau, Tracy	10/9/2024	Review P&L month over month in 2024.	1.10
Gosau, Tracy	10/9/2024	Review signed contracts available in HelloSign.	1.50
Gosau, Tracy	10/9/2024	Review TD bank activity post TRO Issuance.	0.60
Gosau, Tracy	10/9/2024	Summarize [REDACTED]	2.20
Gosau, Tracy	10/10/2024	[REDACTED] Address edits [REDACTED]	1.60
Gosau, Tracy	10/10/2024	Call with M. Shanahan and T. Gosau (A&M) [REDACTED]	1.00
Gosau, Tracy	10/10/2024	Review payment platforms to determine revenue post Receivership Order.	1.60
Gosau, Tracy	10/10/2024	Review signed contracts available in HelloSign.	0.90
Gosau, Tracy	10/11/2024	Address edits [REDACTED]	1.10
Gosau, Tracy	10/11/2024	Call with M. Shanahan and T. Gosau (A&M) [REDACTED]	0.80
Gosau, Tracy	10/11/2024	Call with T. Gosau (A&M) and Counsel to discuss account access and available balances.	0.90
Gosau, Tracy	10/11/2024	Review HelloSign contracts for continuity across programs/subscriptions.	0.60
Gosau, Tracy	10/11/2024	Review revenue post Receivership Order in Wave platform.	1.40
Gosau, Tracy	10/12/2024	Review Schwab transaction activity re: Atlas funding.	0.30
Gosau, Tracy	10/13/2024	Review cash transfers from Empire Holdings to Peter Pru's personal account.	0.20
Gosau, Tracy	10/14/2024	Address comments [REDACTED]	2.20
Gosau, Tracy	10/14/2024	Compare Empire transfers to Peter Pru vs funding of personal Schwab accounts.	0.90
Gosau, Tracy	10/15/2024	Address comments [REDACTED]	1.30
Gosau, Tracy	10/15/2024	Address comments [REDACTED]	2.20
Gosau, Tracy	10/16/2024	Address comments [REDACTED]	0.90
Gosau, Tracy	10/16/2024	Call with M. Shanahan and T. Gosau (A&M) [REDACTED]	0.40
Gosau, Tracy	10/16/2024	[REDACTED] Prepare [REDACTED]	0.20
Gosau, Tracy	10/16/2024	Review Empire Holdings tax filings and other related tax documents.	0.30

Name	Date	Description	Hours
Gosau, Tracy	10/18/2024	Call with T. Gosau (A&M) and counsel to incorporate new account balances.	0.20
Gosau, Tracy	10/18/2024	Correspond with team regarding [REDACTED] analysis.	0.50
Gosau, Tracy	10/21/2024	Review Receiver report from counsel.	2.20
Gosau, Tracy	10/21/2024	Update [REDACTED]	1.10
Gosau, Tracy	10/22/2024	Call with T. Gosau (A&M) and counsel to update balance sheet numbers in filing.	0.40
Gosau, Tracy	10/22/2024	Prepare [REDACTED]	1.60
Gosau, Tracy	10/24/2024	Call with M. Shanahan and T. Gosau (A&M) and counsel [REDACTED]	0.60
Gosau, Tracy	10/24/2024	Call with M. Shanahan and T. Gosau (A&M) to continue discussion on future accounting of Empire Holdings.	0.20
Gosau, Tracy	10/25/2024	Call with M. Shanahan and T. Gosau (A&M) and A. Smith (Empire Tax) to continue discussion on future accounting of Empire Holdings.	0.40
Gosau, Tracy	10/25/2024	Call with M. Shanahan and T. Gosau (A&M) to continue discussion on future accounting of Empire Holdings.	0.20
Gosau, Tracy Total			76.40
Cox, Allison	10/1/2024	Call with T. Gosau and A. Cox (A&M) regarding PayPal income transactions.	0.50
Cox, Allison	10/1/2024	Reconcile PayPal data to General Ledger detail.	2.90
Cox, Allison	10/1/2024	Summarize PayPal data in relation to General Ledger reconciliation.	1.80
Cox, Allison Total			5.20
Mehta, Amee	10/1/2024	Categorize expenses by general ledger account for analysis.	2.10
Mehta, Amee	10/1/2024	Cleanse and scrub Empire Holdings general ledger expense detail for analysis.	1.70
Mehta, Amee	10/1/2024	Prepare a summary of Empire Holdings expenses by vendor and year.	0.60
Mehta, Amee	10/1/2024	Prepare a summary of Empire Holdings expenses to highlight usages.	0.40
Mehta, Amee	10/1/2024	Revise [REDACTED] analysis.	1.90
Mehta, Amee	10/1/2024	Working sessions to discuss revisions to [REDACTED] analyses.	1.20
Mehta, Amee	10/2/2024	Prepare Empire Holdings adjusting entries for potential accounting errors.	1.20
Mehta, Amee	10/2/2024	Prepare summary of Empire Holdings adjusted and unadjusted balance sheets for period ended August 2024 and years ended 2018 to 2023.	0.40
Mehta, Amee	10/2/2024	Prepare summary of Empire Holdings adjusted and unadjusted profit and loss statements for period ended August 2024 and years ended 2018 to 2023.	0.80
Mehta, Amee	10/2/2024	Review Empire Holdings and affiliated entities bank statement ending account activity.	1.40
Mehta, Amee	10/2/2024	Review Empire Holdings journal entries for closing and posting closing booking pattern.	0.90
Mehta, Amee	10/2/2024	Review Empire Holdings transaction detail for transfers to Peter Prusinowski and affiliates.	0.70
Mehta, Amee	10/2/2024	Revise summary of Empire Holdings adjusted and unadjusted balance sheets for period ended August 2024 and years ended 2018 to 2023.	0.30
Mehta, Amee	10/2/2024	Revise summary of Empire Holdings adjusted and unadjusted profit and loss statements for period ended August 2024 and years ended 2018 to 2023.	1.80
Mehta, Amee	10/3/2024	Continue to extract and review Empire Holdings journal entries for personal expenses.	0.70
Mehta, Amee	10/3/2024	Extract and review Empire Holdings journal entries for crypto.	0.80

Name	Date	Description	Hours
Mehta, Amee	10/3/2024	Extract and review Empire Holdings journal entries for personal expenses.	0.30
Mehta, Amee	10/3/2024	Prepare schedule of Empire Holdings business expenses.	2.90
Mehta, Amee	10/3/2024	Review Empire Holdings bank statement activity.	0.70
Mehta, Amee	10/3/2024	Review Empire Holdings QuickBooks for transaction activity and journal entries.	0.20
Mehta, Amee	10/3/2024	Revise schedules of Empire Holdings restated balance sheets for period ended August 2024.	0.30
Mehta, Amee	10/3/2024	Revise summary of Empire Holdings adjusted and unadjusted profit and loss statements for period ended August 2024 and years ended 2018 to 2023.	0.40
Mehta, Amee	10/3/2024	Working session to discuss [REDACTED] [REDACTED]	0.90
Mehta, Amee	10/4/2024	Continue to extract and review Empire Holdings journal entries for personal expenses.	0.30
Mehta, Amee	10/4/2024	Extract and review Empire Holdings journal entries for personal expenses.	0.80
Mehta, Amee	10/4/2024	Review customer programs subscriptions for revenue analysis for Empire Holdings.	2.90
Mehta, Amee	10/7/2024	Categorize Empire Holdings Wave customers payments by program.	0.40
Mehta, Amee	10/7/2024	Review Empire Holdings PayPal and American Express transaction activity.	1.30
Mehta, Amee	10/7/2024	Review Empire Holdings Stripe customer payments activity.	0.80
Mehta, Amee	10/7/2024	Review Empire Holdings Wave activity to review customer programs and related invoices.	0.90
Mehta, Amee	10/7/2024	Revise summary of Empire Holdings Wave customer payments by program.	0.80
Mehta, Amee	10/7/2024	Summarize Empire Holdings Stripe customer payments by program.	0.60
Mehta, Amee	10/7/2024	Summarize Empire Holdings Wave customer payments by program.	1.90
Mehta, Amee	10/8/2024	Review Empire Holdings bank account activity for transfers to related parties and unknown counterparties.	1.70
Mehta, Amee	10/8/2024	Review Empire Holdings financial statements for period January through August 2024.	0.30
Mehta, Amee	10/8/2024	Summarize bank statement account ending balances for Empire Holdings accounts.	1.10
Mehta, Amee	10/8/2024	Working session to discuss bank statement accounts and related activity.	0.40
Mehta, Amee	10/9/2024	Prepare a summary of Empire Holdings customer program contracts by price.	0.50
Mehta, Amee	10/9/2024	Prepare an analysis [REDACTED] [REDACTED]	0.60
Mehta, Amee	10/9/2024	Review Empire Holdings bank account activity for transfers to related parties and unknown counterparties.	0.70
Mehta, Amee	10/9/2024	Review Empire Holdings customer program contracts.	1.30
Mehta, Amee	10/10/2024	Review Empire Holdings customer program HelloSign contracts.	0.40
Mehta, Amee	10/10/2024	Revise summary [REDACTED] [REDACTED]	0.20
Mehta, Amee	10/10/2024	Revise summary [REDACTED] [REDACTED]	0.50
Mehta, Amee	10/11/2024	Categorize Empire Holdings Wave 2023 customer payments activity for program type.	0.80
Mehta, Amee	10/11/2024	Prepare a summary [REDACTED] [REDACTED]	1.30
Mehta, Amee	10/11/2024	Review Empire Holdings Wave customer invoices and HelloSign contracts for revenue analysis.	1.60

Name	Date	Description	Hours
Mehta, Amee	10/11/2024	Review revenue activity post Receivership Order in PayPal and Wave platform.	1.10
Mehta, Amee	10/11/2024	Summarize Empire Holdings Wave 2023 customer payments by program.	0.20
Mehta, Amee	10/14/2024	Prepare summary of Empire Holdings balance sheet for preliminary observations.	0.40
Mehta, Amee	10/14/2024	Prepare summary of Empire Holdings profit and loss statements for preliminary observations.	0.40
Mehta, Amee	10/14/2024	Review Empire Holdings customer contract terms and prices.	1.70
Mehta, Amee	10/14/2024	Revise a summary [REDACTED]	0.70
Mehta, Amee	10/15/2024	Quality control review [REDACTED]	1.40
Mehta, Amee	10/15/2024	Review Empire Holdings payment platforms and QuickBooks for any documentation of accounts receivable ledgers.	0.20
Mehta, Amee	10/15/2024	Revise Empire Holdings [REDACTED]	1.70
Mehta, Amee	10/21/2024	Review Empire Holdings PayPal and American Express transaction activity.	0.20
Mehta, Amee	10/21/2024	Review Empire Partners Network QuickBooks files.	0.40
Mehta, Amee	10/22/2024	Review and summarize Empire Holdings American Express total balances.	0.50
Mehta, Amee	10/23/2024	Review Empire Partners Network QuickBooks balance sheet reports.	0.30
Mehta, Amee	10/23/2024	Review Empire Partners Network QuickBooks general ledger detail reports.	0.30
Mehta, Amee	10/23/2024	Review Empire Partners Network QuickBooks profit and lost statement reports.	0.30
Mehta, Amee Total			54.50
Alderfer, Madeline	10/1/2024	Review general ledger (2018-2024) accounting entries related to cash accounts.	2.10
Alderfer, Madeline	10/1/2024	Prepare analysis [REDACTED]	0.50
Alderfer, Madeline	10/1/2024	Prepare analysis [REDACTED]	1.30
Alderfer, Madeline	10/1/2024	Prepare [REDACTED] analysis.	0.70
Alderfer, Madeline	10/1/2024	Prepare [REDACTED] analysis	0.90
Alderfer, Madeline	10/1/2024	Prepare summary to analyze [REDACTED]	1.50
Alderfer, Madeline	10/1/2024	Prepare a summary [REDACTED]	0.70
Alderfer, Madeline	10/1/2024	Review and update [REDACTED] analysis	1.20
Alderfer, Madeline	10/1/2024	Review general ledger and cash activity [REDACTED]	0.20
Alderfer, Madeline Total			9.10
Grand Total			191.90